

**Henry County ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget**  
**For the fiscal year ended: June 30, 2016**

7/25/2016

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)	
CASH								
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>								
Taxes Levied on Property	1 4,779,391	2,208,682		230,450		7,218,523	7,220,932	1
Less: Uncollected Delinquent Taxes - Levy Year	2					0		2
Less: Credits to Taxpayers	3 302,589	137,950		14,539		455,078	263,546	3
Net Current Property Taxes	4 4,476,802	2,070,732		215,911		6,763,445	6,957,386	4
Delinquent Property Tax Revenue	5 1,330	849		63		2,242	3,467	5
Penalties, Interest & Costs on Taxes	6 55,105					55,105	53,300	6
Other County Taxes/TIF Tax Revenues	7 70,639	880,640		3,207		954,486	922,540	7
Intergovernmental	8 758,343	3,068,527		17,695		3,844,565	3,530,309	8
Licenses & Permits	9 150	53,787				53,937	60,100	9
Charges for Service	10 485,690	14,026				499,716	496,320	10
Use of Money & Property	11 63,497	193	1	12		63,703	52,950	11
Miscellaneous	12 83,156	90,863				174,019	156,050	12
<b>Subtotal Revenues</b>	13 5,994,712	6,179,617	1	236,888	0	12,411,218	12,232,422	13
<b>Other Financing Sources:</b>								
General Long-Term Debt Proceeds	14					0		14
Operating Transfers In	15	1,332,137				1,332,137	1,343,137	15
Proceeds of Capital Asset Sales	16 192,962					192,962	192,962	16
<b>Total Revenues &amp; Other Sources</b>	17 6,187,674	7,511,754	1	236,888	0	13,936,317	13,768,521	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>								
<b>Operating:</b>								
Public Safety and Legal Services	18 2,964,270	281,908				3,246,178	3,380,414	18
Physical Health Social Services	19 655,885	168,551				824,436	1,008,921	19
Mental Health, ID & DD	20	428,802				428,802	1,749,127	20
County Environment and Education	21 882,960	432,491				1,315,451	1,411,285	21
Roads & Transportation	22	3,896,915				3,896,915	4,379,200	22
Government Services to Residents	23 552,592	4,412				557,004	656,467	23
Administration	24 1,298,166	42,621				1,340,787	1,436,801	24
Nonprogram Current	25 33,924	22,500				56,424	58,903	25
Debt Service	26			232,303		232,303	233,500	26
Capital Projects	27 18,988	518,315				537,303	811,790	27
<b>Subtotal Expenditures</b>	28 6,406,785	5,796,515	0	232,303	0	12,435,603	15,126,408	28
<b>Other Financing Uses:</b>								
Operating Transfers Out	29	1,332,137				1,332,137	1,343,137	29
Refunded Debt/Payments to Escrow	30					0		30
<b>Total Expenditures &amp; Other Uses</b>	31 6,406,785	7,128,652	0	232,303	0	13,767,740	16,469,545	31
<b>Changes in fund balances</b>	32 -219,111	383,102	1	4,585	0	168,577	-2,701,024	32
Beginning Fund Balance - July 1, 2015	33 3,452,551	4,960,604	2,410	31,922		8,447,487	6,494,454	33
Increase (Decrease) in Reserves (GAAP Budget)	34					0		34
Fund Balance - Nonspendable	35					0		35
Fund Balance - Restricted	36 1,228,455	96,953				1,325,408	2,485,335	36
Fund Balance - Committed	37					0		37
Fund Balance - Assigned	38 505,987					505,987	382,655	38
Fund Balance - Unassigned	39 1,498,998	5,246,753	2,411	36,507	0	6,784,669	925,440	39
<b>Total Ending Fund Balance - June 30, 2016</b>	40 3,233,440	5,343,706	2,411	36,507	0	8,616,064	3,793,430	40

Additional details are available at: Henry County Auditors Office Courthouse Mt Pleasant IA  
 Notes to the financial statement, if any:

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